

***Marion County Board of Education***

204 Betsy Pack Drive  
Jasper, Tennessee 37347

**Mark A. Griffith**  
Director of Schools

Telephone (423) 942-3434  
Fax (423) 942-4211

**Items Added to the Consent Agenda**

1. Request Approval to Pay Tri-con, Inc. Application #18 and the Retainage Account for the New Jasper Middle School *Dr. Griffith*
2. Request Approval to Pay McCloskey Mechanical Contractors, Inc. Application #6 for Cooling Towers at Jasper Elementary School and Whitwell Elementary School *Dr. Griffith*

**KAATZ, BINKLEY, JONES, & MORRIS ARCHITECTS, INC.**  
**ARCHITECTS – ENGINEERS – EDUCATIONAL PLANNERS**

William T. Morris, AIA    Larry D. Marvel, AIA    Gary C. Kromer, RA    Jason Morris, AIA

**ARCHITECTURE**

William T. Morris, AIA, *Chairman*  
Steve G. Morris  
Larry D. Marvel, AIA, CSI/CDT  
Gary C. Kromer, RA, CEFPI  
Jason Morris, AIA  
Nathan Dutch

**ADMINISTRATION**

Penny Phillips

**ENGINEERING**

Sandy Olandt, PE

**INTERIORS**

Kathy Richards, NCIDQ, CSI/CDT  
Jenni Cozart, NCIDQ

**EDUCATIONAL PLANNERS**

Debbie Morris  
Dr. Donna L. Wright

April 3, 2024

Mr. Mark Griffith  
Marion County Schools  
204 Betsy Park Drive  
Jasper, TN 37347

Re:    New Jasper Middle School  
      KBJM Project No. 2697-14  
      Pay Application #18

Dear Mr. Griffith:

Please find enclosed the Application and Certificate for Payment for the period ending March 31, 2024.

Based upon our periodic visits to the construction site and our observations of construction, the Applications for Payment, and the representations contained therein, to our knowledge, information and belief, the work appears to be in accordance with the Contract Documents.

Therefore, we recommend payment of \$1,116,717.94 to Tri-Con, Inc., and \$40,705.95 to the retainage account. This brings the total paid to Tri-Con, Inc. to date to \$26,058,904.30 and the total of the retainage account to \$1,371,521.28.

Thank you,



Jason Morris  
Kaatz, Binkley, Jones & Morris Architects, Inc.

Enclosures

(1) Tri-Con, Inc. Pay Request

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

**TO:** Jason Morris, RBJM Architects  
 1008 Charlie Daniels Pk  
 Mt Juliet, TN 37122

**PROJECT:** Jasper Middle School  
 15 Hwy 150 Jasper, TN 37347

**FROM:** Tricon, Inc.  
 2040 N. Ocoee St.  
 Cleveland, TN 37311

**APPLICATION NO:** 18

**PERIOD TO:** 3/31/2024

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** 8/31/2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		50.00	-5696,507.00
Total			
Approved this Month			
Number	Date Approved		
<b>TOTALS</b>		50.00	(5696,507.00)

1. ORIGINAL CONTRACT SUM..... 532,649,000.00  
 (5696,507.00)
2. Net change by Change Orders.....
3. CONTRACT SUM TO DATE (Line 1+2)..... 531,952,493.00
4. TOTAL COMPLETED & STORED TO DATE..... 522,430,425.58  
 (Column G on G703)

5. RETAINAGE:
  - a.  $\frac{5}{100}$  % of Completed Work (Column D+E on G703) 51,371,521.28
  - b.  $\frac{5}{100}$  % of Stored Material (Column F on G703) 50.00

Total Retainage (Line 5a+5b or Total in Column I of G703)..... 51,371,521.28

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)..... 526,058,904.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... 524,942,186.36

8. CURRENT PAYMENT DUE..... 51,116,717.94

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)..... 55,893,588.70

**GENERAL CONTRACTOR:** *[Signature]*  
 Date: 4/2/24



**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 1,116,717.94

(Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]* Date: 4/2/24

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# Schedule of Values - New Jasper Middle School

APPLICATION AND CERTIFICATION FOR PAYMENT

18

APPLICATION NO: 04/01/24  
 APPLICATION DATE: 03/31/24  
 PERIOD TO:

PAGE OF PAGES

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts whose variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G		H	I
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
1	General Conditions	\$1,000,000.00	\$730,000.00	\$50,000.00	\$0.00	\$0.00	78.0%	\$220,000.00	\$39,000.00	5%	\$7,500.00	\$7,500.00
2	Mobilization	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$90,250.00		\$234,500.00	\$130,150.00
3	Concrete	\$1,900,000.00	\$1,748,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$3,000.00		\$0.00	\$3,000.00
4	Masonry	\$4,690,000.00	\$4,690,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$28,140.00		\$41,150.00	\$39,092.50
5	Metals	\$2,603,000.00	\$2,603,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$11,500.00		\$0.00	\$11,500.00
6	Rough Carpentry	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$16,000.00		\$0.00	\$16,000.00
7	Roofing and Thermal	\$1,407,000.00	\$1,350,000.00	\$28,860.00	\$0.00	\$0.00	98.0%	\$28,860.00	\$17,600.00		\$0.00	\$17,600.00
8	Doors and Hardware	\$823,000.00	\$740,700.00	\$41,150.00	\$0.00	\$0.00	95.0%	\$41,150.00	\$24,800.00		\$0.00	\$24,800.00
9	Storefront Systems	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$10,650.00		\$0.00	\$10,650.00
10	Gyp Assemblies	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$17,600.00		\$0.00	\$17,600.00
11	Acoustical Ceilings	\$400,000.00	\$320,000.00	\$32,000.00	\$0.00	\$0.00	88.0%	\$32,000.00	\$124,000.00		\$0.00	\$124,000.00
12	Flooring	\$620,000.00	\$403,000.00	\$93,000.00	\$0.00	\$0.00	80.0%	\$93,000.00	\$71,000.00		\$0.00	\$71,000.00
13	Paint	\$284,000.00	\$184,600.00	\$28,400.00	\$0.00	\$0.00	75.0%	\$28,400.00	\$429,600.00		\$0.00	\$429,600.00
14	Specialties	\$537,000.00	\$53,700.00	\$53,700.00	\$0.00	\$0.00	20.0%	\$53,700.00	\$21,195.00		\$0.00	\$21,195.00
15	Food Service Equipment	\$942,000.00	\$0.00	\$423,900.00	\$0.00	\$0.00	45.0%	\$423,900.00	\$62,400.00		\$0.00	\$62,400.00
16	Gym and Stage Equipment	\$156,000.00	\$74,880.00	\$18,720.00	\$0.00	\$0.00	60.0%	\$18,720.00	\$120,200.00		\$0.00	\$120,200.00
17	Casework and Library Furniture	\$601,000.00	\$450,750.00	\$30,050.00	\$0.00	\$0.00	80.0%	\$30,050.00	\$285,000.00		\$0.00	\$285,000.00
18	Bleachers and Auditorium Seating	\$300,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	5.0%	\$15,000.00	\$5,620.00		\$0.00	\$5,620.00
19	Fire Suppression System	\$562,000.00	\$556,380.00	\$0.00	\$0.00	\$0.00	99.0%	\$556,380.00	\$15,200.00		\$0.00	\$15,200.00
20	Plumbing System	\$1,520,000.00	\$1,504,800.00	\$144,900.00	\$0.00	\$0.00	97.0%	\$144,900.00	\$84,000.00		\$0.00	\$84,000.00
21	HVAC System	\$2,070,000.00	\$1,863,000.00	\$56,000.00	\$0.00	\$0.00	97.0%	\$56,000.00	\$41,200.00		\$0.00	\$41,200.00
22	Electrical System	\$2,800,000.00	\$2,660,000.00	\$20,600.00	\$0.00	\$0.00	98.0%	\$20,600.00	\$457,200.00		\$0.00	\$457,200.00
23	Earthwork and Storm System	\$2,060,000.00	\$1,998,200.00	\$304,800.00	\$0.00	\$0.00	40.0%	\$304,800.00	\$154,000.00		\$0.00	\$154,000.00
24	Asphalt Paving	\$762,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00		\$0.00	\$0.00
25	Landscaping and Fencing	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$16,000.00		\$0.00	\$16,000.00
26	Site Utilities	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$1,237.50		\$0.00	\$1,237.50
<b>Allowances</b>												
27	Testing: Engineered Earth Fill	\$	\$24,750.00	\$0.00	\$0.00	\$0.00	33.0%	\$0.00	\$42,000.00		\$0.00	\$42,000.00
28	Testing: Concrete and Asphalt Paving	\$	\$33,000.00	\$0.00	\$0.00	\$0.00	44.0%	\$0.00	\$64,500.00		\$0.00	\$64,500.00
29	Testing: Structural	\$	\$10,500.00	\$0.00	\$0.00	\$0.00	14.0%	\$0.00	\$414,890.86		\$0.00	\$414,890.86
30	Discretionary Fund	\$	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	-\$81,000.00		\$0.00	-\$81,000.00
	ASI 01 - VE Items	\$	-\$81,000.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$65,270.25		\$0.00	\$65,270.25
	ASI 05 - COR 03 and 04	\$	\$7,027.00	\$0.00	\$0.00	\$0.00	75.0%	\$0.00	\$21,756.75		\$0.00	\$21,756.75
	ASI 08 - COR 06, 07, and 08	\$	\$23,862.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00	\$23,862.00		\$0.00	\$23,862.00

ASI 11 - COR 10	\$	(91,065.00)	-\$91,065.00	\$0.00	-591,065.00	100.0%	\$0.00	(\$4,553.25)
ASI 12 - COR 09	\$	10,750.00	\$10,750.00	\$0.00	\$10,750.00	100.0%	\$0.00	\$537.50
ASI 13 - COR 12 thru 16	\$	53,664.00	\$53,664.00	\$0.00	\$53,664.00	100.0%	\$0.00	\$2,683.20
ASI 11 - COR 11 and 17	\$	10,183.00	\$10,183.00	\$0.00	\$10,183.00	100.0%	\$0.00	\$509.15
CCD1 - COR 20 thru 23 and Partial 24	\$	209,583.14	\$83,833.26	\$0.00	\$83,833.26	40.0%	\$125,749.88	\$4,191.66
CCD2 - COR 22 24 25 27	\$	341,575.00	\$68,315.00	\$68,315.00	\$136,630.00	40.0%	\$204,945.00	\$6,831.50
31 State Fire Marshal and Local Codes Changes	\$	75,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$75,000.00	\$0.00
32 Civil Engineers	\$	45,000.00	\$35,550.00	\$0.00	\$35,550.00	79.0%	\$9,450.00	\$1,777.50
33 Permits and Fees for Civil	\$	175,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$175,000.00	\$0.00
34 Soil Erosion and Silt Control	\$	38,000.00	\$14,440.00	\$0.00	\$14,440.00	38.0%	\$23,560.00	\$722.00
35 TDOIT Index (30% Increase)	\$	38,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$38,400.00	\$0.00
36 Electrical Permits and Fees	\$	100,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$100,000.00	\$0.00
37 Additional Earthwork 1	\$	208,000.00	\$208,000.00	\$0.00	\$208,000.00	100.0%	\$0.00	\$10,400.00
38 Sewer Lift Station (\$803,493)	\$	1,500,000.00	\$795,000.00	\$0.00	\$795,000.00	53.0%	\$705,000.00	\$39,750.00
39 Additional Earthwork 2 - Pond	\$	75,000.00	\$75,000.00	\$0.00	\$75,000.00	100.0%	\$0.00	\$3,750.00
40 Additional Earthwork 3 - Ground Water	\$	75,000.00	\$75,000.00	\$0.00	\$75,000.00	100.0%	\$0.00	\$3,750.00
41 Additional Earthwork 4 - Footings	\$	75,000.00	\$39,016.28	\$0.00	\$39,016.28	52.0%	\$35,983.73	\$1,950.81
42 Additional Earthwork 5 - Asphalt Soil	\$	75,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$75,000.00	\$0.00
Change Order #2	\$	(696,507.00)	\$0.00	\$0.00	\$0.00	0.0%	(\$696,507.00)	\$0.00
44 P&P Bond	\$	300,000.00	\$300,000.00	\$0.00	\$300,000.00	100.0%	\$0.00	\$15,000.00
45 Overhead and Profit	\$	1,394,130.00	\$1,157,127.90	\$41,823.90	\$1,198,951.80	86.0%	\$195,178.20	\$59,947.59
<b>GRAND TOTALS</b>	\$	\$31,952,493.00	\$26,242,006.69	\$1,188,418.89	\$27,430,425.58	85.85%	\$4,522,067.42	\$1,371,521.28

**CONDITIONAL-CONTRACTOR'S AFFIDAVIT  
AND  
PARTIAL WAIVER OF LIEN**

**(PROJECT: Jasper Middle School)**

I Jared Erwin, being duly sworn, depose and state that I make this Affidavit and Waiver on behalf of Tri-Con, Inc., and that I am fully authorized to do so.

**NOW THEREFORE**, for and in consideration of the payment made by the Owner to Tri-Con, Inc. the sum of \$1,116,717.94, when received, does hereby forever waive, release, relinquish, and remise to the extent of said payment and all previous payments heretofore received, and all liens, claims or demands against the Owner of below described Project, the right to assert a mechanic's and materialmen's lien pursuant to T.C.A.66-11-101 et. Seq., and/or any claim for quantum meruit or unjust enrichment, scheduling damages, increased costs, delays, acceleration, whether existing now or arising in the future, for and on account of labor and materials furnished and rendered to the Owner and improvement of the following described Project:

**(PROJECT: Jasper Middle School)**

The undersigned further certifies and warrants that it has paid all of its subcontractors, suppliers and materialmen for any and all labor, materials, and services rendered in connection with the construction and improvement of the above described project and is in compliance with all local, state and federal laws applicable to its work on the Project. Additionally, the undersigned agrees to indemnify and hold harmless the Owner from and against any and all claims damages, losses, and expenses, including but not limited to attorney's fees arising out of or resulting from any non-payment by the undersigned to any subcontractor, supplier, laborer or materialman to the above described Project.

Further, the undersigned warrants that all materials and equipment covered by this billing and payment are free and clear of all liens, claims, security interests, and encumbrances.

Dated this 2nd of April, 2023.

Contractor Name

Jared Erwin

Sworn to and subscribed before me this 2nd day of April, 2023.

Joshua Carr  
Notary Public

My Commission Expires: 11/26/26



**UNCONDITIONAL-CONTRACTOR'S AFFIDAVIT  
AND  
PARTIAL WAIVER OF LIEN**

{PROJECT: Jasper Middle School}

I Jared Erwin, being duly sworn, depose and state that I make this Affidavit and Waiver on behalf of Tri-Con, Inc., and that I am fully authorized to do so.

**NOW THEREFORE**, for and in consideration of the payment made by the Owner to Tri-Con, Inc. the sum of \$747,210.26 does hereby forever waive, release, relinquish, and remise to the extent of said payment and all previous payments heretofore received, and all liens, claims or demands against the Owner of below described Project, the right to assert a mechanic's and materialmen's lien pursuant to T.C.A.66-11-101 et. Seq., and/or any claim for quantum meruit or unjust enrichment, scheduling damages, increased costs, delays, acceleration, whether existing now or arising in the future, for and on account of labor and materials furnished and rendered to the Owner and improvement of the following described Project:

{ Jasper Middle School }

The undersigned further certifies and warrants that it has paid all of its subcontractors, suppliers and materialmen for any and all labor, materials, and services rendered in connection with the construction and improvement of the above described project and is in compliance with all local, state and federal laws applicable to its work on the Project. Additionally, the undersigned agrees to indemnify and hold harmless the Owner from and against any and all claims damages, losses, and expenses, including but not limited to attorney's fees arising out of or resulting from any non-payment by the undersigned to any subcontractor, supplier, laborer or materialman to the above described Project.

Further, the undersigned warrants that all materials and equipment covered by this billing and payment are free and clear of all liens, claims, security interests, and encumbrances.

Dated this 2nd of April, 2023.

Contractor Name

Jared Erwin

Sworn to and subscribed before me this 2nd day of April

[Signature]  
Notary Public

My Commission Expires: 11/26/24



TO (OWNER): Marion County BOE  
204 Betsy Park Drive  
Jasper, TN 37347

PROJECT: Marion County BOE TN  
204 Betsy Park Drive  
Jasper, TN 37347

FROM (CONTRACTOR): McCloskey Mechanical Contractors, Inc  
445 Lower Landing Road  
Blackwood, NJ 08012

VIA (ARCHITECT):  
ARCHITECT'S PROJECT NO:

CONTRACT FOR: NSH23008

CONTRACT DATE:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	156,370.00
2. Net Change by Change Orders	\$	2,963.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	159,333.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	159,333.00
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	159,333.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	142,633.00
8. CURRENT PAYMENT DUE	\$	16,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	2,963.00	0.00
TOTALS	2,963.00	0.00
NET CHANGES by Change Order	2,963.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: McCloskey Mechanical Contractors, Inc  
445 Lower Landing Road Blackwood, NJ 08012

By: DJ McCloskey 1 President  
State of NJ  
County of Camden  
Subscribed and Sworn to before me this 19  
Notary Public Debra Weir  
My Commission Expires



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Type Document  
Application and Certification for Payment

TO (OWNER): Marion County BOE  
204 Betsy Pack Drive  
Jasper, TN 37347

PROJECT: Marion County BOE TN  
204 Betsy Pack Drive  
Jasper, TN 37347

APPLICATION NO: 5  
PERIOD TO: 2/29/2024

DISTRIBUTION  
TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): McCloskey Mechanical Contractors, Inc  
445 Lower Landing Road  
Blackwood, NJ 08012

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: NSH23008

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
HVAC									
2-1	Ductwork	45,370.00	45,370.00	0.00	0.00	45,370.00	100.00	0.00	0.00
2-2	Piping	30,000.00	28,500.00	1,500.00	0.00	30,000.00	100.00	0.00	0.00
2-3	Electrical	14,000.00	13,300.00	700.00	0.00	14,000.00	100.00	0.00	0.00
2-4	Storage and Transportation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	0.00
2-5	Insulation	29,000.00	14,500.00	14,500.00	0.00	29,000.00	100.00	0.00	0.00
2-6	Crane lifting	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
3-1	Supply and install new isolation valve and bolts to replace existing defective 1	1,031.00	1,031.00	0.00	0.00	1,031.00	100.00	0.00	0.00
3-2	Remove existing defective isolation valve. Supply and install new and cap bolts.	1,932.00	1,932.00	0.00	0.00	1,932.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		<b>\$159,333.00</b>	<b>\$142,833.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$159,333.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*OK to pay  
BB*

**U.S. Department of Labor**  
Wage and Hour Division

(For Contractor's Optional Use: See Instructions at [www.dol.gov/wd/forms/wh347instr.htm](http://www.dol.gov/wd/forms/wh347instr.htm))

*Printouts are not required to respond to the collection of information unless it displays a currently valid OMB control number.*

**PAYROLL**



U.S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 445 Lower Landing Road  
Blackwood, NJ 08012  
OMB No. 1235-0028  
Expires 07/31/2024

McCluskey Mechanical Contractors, Inc. PROJECT AND LOCATION NSHZ3008-Marron County BOE TN  
204 Betsy Pack Drive Jasper, TN 37347

PAYROLL NO. 12 FROM WEEK ENDING 02/04/2024 PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exempt	(3) Work Classification	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week		
			MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions	Race
Turano, Michaelangelo 290 Alle Kat Way Clarksville, TN 37042 ***-**-5406	M0	Senior HVAC Service Tech	REG	8:00	8:00	8:00	8:00			32.00	46.56	1,489.92	113.98	163.16	89.40	89.40	356.54	1,123.38	White	Male

While completion of Form WH-347 is optional, it is mandatory for contract employers and subcontractors performing work on Federal, State, or local construction contracts to respond to the information collection contained on 29 C.F.R. 54.33, 54.60. The Contract Act (40 U.S.C. 3145) contractors and subcontractors performing work on Federal, State, or local construction contracts to furnish weekly a statement with respect to the wages paid each employer during the preceding week. U.S. Department of Labor (DOL) requires that 29 C.F.R. 54.33, 54.60 require contractors to submit weekly a copy of all payrolls to the Federal Agency contracting for or financing the construction project, accompanied by a signed statement indicating that the payrolls are correct and complete and that each worker or mechanic has been paid not less than the prevailing Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employers have received highly required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 25 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ETA, U. S. Department of Labor, Room 55522, 200 Constitution Avenue, N.W., Washington, D. C. 20210

Date 02/05/24

Leigh Apicella Bookkeeper

(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

McClaskey Mechanical Contractors, Inc

(Contractor or Subcontractor)

Marion County BOE TN, that during the payroll period commencing on the

(Building or Work)

29th day of January, 2024, and ending the 4th day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

McClaskey Mechanical Contractors, Inc. from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat 948, 63 Stat 108, 72 Stat 957, 76 Stat. 357, 40 U.S.C. 3145), and described below

FICA, Medicare, Federal Withholding Taxes, Working Assessment

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS:

EXCEPTION (CRAFT)

EXPLANATION

REMARKS

NAME AND TITLE

SIGNATURE

Leigh Apicella

Bookkeeper

THE WILLFUL VIOLATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 8729 OF TITLE 31 OF THE UNITED STATES CODE

U.S. Department of Labor  
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use: See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Printout are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division  
Rev. Dec. 2008  
OMB No. 1201-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR  ON SUBCONTRACTOR   
McCloskey Mechanical Contractors, Inc.

Address: 445 Lower Landing Road  
Blackwood, NJ 08012

PAYROLL NO: 13

FOR WEEK ENDING: 02/11/2024

PROJECT AND LOCATION: NSHQ23098-Martin County BOE TN  
204 Betsy Pack Drive  
Jasper, TN 37347

PROJECT OR CONTRACT NO:

(1) Name and individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exempt	(3) Work Classification	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
			MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
Calino, Joseph D 1118 Litton Ave Nashville, TN 37216 ***-**-5045	S0	S-Tech Journeyman Reg Rate	REG	8.00							8.00	44.66	357.28	27.33	47.22	23.23	1.79	97.78	259.50
Faleirnu, Abdulazeez O 603 Lewis Ave Shelbyville, TN 37160 ***-**-0053	S0	S-Tech App2 RR	OT			1.00					1.00	33.50	390.78	29.89	31.37	9.77		71.03	319.75
Turano, Michaelangelo 290 Allic Kat Way Clarksville, TN 37042 ***-**-5406	M0	Senior HVAC Service Tech	REG	8.00	8.00	8.00	8.00				32.00	46.56	1,489.92	113.98	117.74	89.40		321.12	1,168.80

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to "submit weekly a statement with respect to the wages paid each employee during the preceding week" (U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 51413(d)) (wage certificates) to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information to determine that employees have received legally required wages and fringe benefits.

Federal Bureau Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing payrolls, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing the burden, send them to the Administrator, Wage and Hour Division, ESH, U.S. Department of Labor, Room 3202E, 200 Constitution Avenue, N.W., Washington, D.C. 20010.

Date 02/12/24

Leigh Apicella Bookkeeper

(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

McCloskey Mechanical Contractors, Inc

(Contractor or Subcontractor)

Marion County SOE TN

(Building or Work)

5th day of February, 2024, and ending the 11th day of February 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

McCloskey Mechanical Contractors, Inc

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (25 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 109, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal Withholding Taxes, P.A.C., Working Assessment

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

SIGNATURE

Leigh Apicella Bookkeeper

THE WAIVER, FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 8725 OF TITLE 31 OF THE UNITED STATES CODE

**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**



U.S. Wage and Hour Division

(For Contractor's Optional Use: See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))  
Furnish all not required to appear to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

ADDRESS: 445 Lower Landing Road  
Blackwood, NJ 08012

OMB No. 1235-0008  
Expires: 07/31/2024

NAME OF CONTRACTOR:  OR SUBCONTRACTOR:   
McCroskey Mechanical Contractors, Inc.

PAYROLL NO: 14

FOR WEEK ENDING:

02/18/2024

PROJECT AND LOCATION: NSH23008-Martin County BOE TN  
Jasper, TN 37347

PROJECT OR CONTRACT NO:

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H (Exmpl)	(3) Work Classification	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Wages Net Paid For Week			
			MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Dedic- tions	Other		Total Deductions	Race WHT	Gender Male
Turano, Michaelangelo 290 Adie Kai Way Clarksville, TN 37042 ...--S4D6	MD	Senior HVAC Service Tech	REG			8.00		8.00	4.00			20.00	46.96	931.20	71.24	73.59	55.87	55.87	200.70	730.50	

Whole completion of Form WH-347 is optional. It is mandatory for covered contractors and subcontractors performing work on Federal projects or awarded innovation contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3 & 5.01. The Department of Labor (DOL) notifies and subcontractors performing work on Federal projects or awarded innovation contracts to "return weekly a statement of earnings for each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.01(a)(3)(ii) require contractors to submit weekly a copy of all earnings to the Federal agency providing for or financing the contract or project, accompanied by a check. "Statement of Earnings" indicating that the payments are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Wage and Hour Division receive the information to determine if employers have received legally required wages and fringe benefits.

**Public Domain Statement**

We estimate that it will take an average of 25 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this estimate of burden, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room 58502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 02/19/24

Bookeeper

Leigh Apicella

(Title)

(Name of signatory party)

to hereby state:

(1) That I pay or supervise payment of the persons employed by

McCloskey Mechanical Contractors, Inc

on the

(Contractor or Subcontractor)

Marion County BOE TN

that during the payroll period commencing on the

(Building or Work)

12th day of February, 2024, and ending the 18th day of February, 2024.

All persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

McCloskey Mechanical Contractors, Inc

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below.

FICA, Medicare, Federal Withholding Taxes, Working Assessment

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS

NAME AND TITLE

SIGNATURE

Leigh Apicella

Bookeeper

THE VALIDITY, FAIRNESS AND ACCURACY OF THE ABOVE STATEMENTS MAY BE SUBJECT TO THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1031 OF TITLE 18 AND SECTION 8729 OF TITLE 31 OF THE UNITED STATES CODE.